

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales · Charity number 512105

Details

Status Registered

Legal form Other

Registered 1981-12-01

Register [View on the Charity Commission register](#)

Contact

Address Ripon Grammar School
16 Clothholme Road
Ripon
North Yorkshire
HG4 2DG

Phone 01765602647

Email admin@ripongrammar.com

Website www.ripongrammar.com

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Education

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,837	£141,502	-	-
2024-03-31	£736,033	£607,285	£259,126	0
2023-03-31	£388,491	£358,185	-	-
2022-03-31	£154,012	£134,290	-	-
2021-03-31	£135,067	£162,653	-	-

Trustees

Name	Role	Appointed
Jonathan Mark Webb	Chair	2017-09-01
Helen Keelan-Edwards		2014-09-01
KEVIN AUGER		2012-09-26

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales - Charity number 512105

Accounts

RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees For Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

16 Clothholme Road
Ripon
North Yorkshire
HG4 2DG

Trustees

Mr J Webb
Mr K Auger
Mrs H Keelan-Edwards

Bankers

Lloyds TSB, 8-11 Cambridge Crescent, Harrogate, North Yorkshire HG1 1PQ
The Charities Official Investment Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Headmaster, and the two Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs J Brine, the School Bursar, acts as Clerk to the Trustees.

Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Sports fixtures and trips continue to be a valued enhancement to the curriculum, however the increase in transport costs have continued to be a strain on the School Fund. During the year the Fund was able to contribute to a number of areas across the school including substantial IT enhancements.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Contributions to the Fund were £41,044 in 2024/25 with Gift Aid still to be claimed on some donations; these donations help to maintain support for future school trips and sporting fixtures.

Additionally, the fund received £362 in photo commission, and £1,992 of interest. The Foundation Governors continue to fund the cost of the school minibus.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to continued low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Prizegiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

J M Webb – Chair and Trustee



Date: 26th September 2025



Ripon Grammar School General Fund
Receipts and Payments for the year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Receipts				
Charity	-	7,902	7,902	17,898
Donations and Fundraising	42,430	8,091	50,521	114,609
Interest	1,992	-	1,992	1,537
Student Activities	8,718	5,686	14,404	24,539
Sundry Income	18	-	18	6
Total Receipts	53,158	21,679	74,837	158,589
Payments				
Charity	-	7,902	7,902	27,680
Donations and Fundraising	-	70,483	70,483	6,659
School Projects	23,066	-	23,066	-
Student Activities	34,207	5,533	39,740	61,325
Sundry Expenditure	311	-	311	-
	-	-	-	-
	57,584	83,918	141,502	95,664
Variation in Trip Suspense	-	-	30,769	-
Variation in Duke of Edinburgh Suspense	-	-	15,241	-
Operating Surplus/Deficit for the year	-	4,426	-	66,665
Cash Funds last year end	42,434	216,691	259,125	130,378
Cash funds this year end	38,008	108,442	146,450	259,125

Statement of assets and liabilities at 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Funds
	£		
Cash Funds			
Lloyds Bank Current Account			1,922
Lloyds Bank Deposit Account			137,838
CCLA Prize Fund Account			6,065
Petty Cash			625
Total			146,450
Reserves			
Trip Suspense Account	-	83,340	83,340
Duke of Edinburgh Suspense Account	-	3,675	3,675

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPON GRAMMAR SCHOOL GENERAL FUND
Registered Charity No 512105

I report on the Accounts of the Fund for the year to 31 March 2025, which are set out in the attached statement.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.


Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 or the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

29th August 2025

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales - Charity number 512105

Accounts

RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees
For Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

16 Clotherholme Road
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HG4 2DG

Trustees

Mr J Webb
K Auger
Mrs H Keelan-Edwards

Bankers

Lloyds TSB, 8-11 Cambridge Crescent, Harrogate, North Yorkshire HG1 1PQ
The Charities Official Investment Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Headmaster, and the two Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs A Balsdon, the School Bursar, acted as Clerk to the Trustees until 31st March 2024. Mrs J Brine is now the School Bursar.

Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Sports fixtures and trips continue to be a valued enhancement to the curriculum, however the increase in transport costs have continued to be a strain on the School Fund.

As contributions to the Activities Fund were declining, the Board of Governors and the Headmaster launched an ambitious fundraising campaign starting in the summer term 2023 to raise awareness of the Fund and to increase financial support. This has led to a significant increase in donations for the financial year.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Contributions to the Activity Fund were £47,427 in 2023/24 with Gift Aid still to be claimed on some donations; these donations help to maintain support for future school trips and sporting fixtures. During the year the Fund has received a grant and individual donations to fund specific capital projects across the school in the coming year. Additionally, the fund received £362 in photo commission, and £1,297 of interest. The Foundation Governors continue to fund the cost of the school minibus.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to continued low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Prizegiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

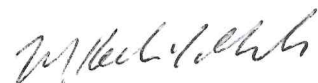
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

J M Webb – Chair and Trustee

Date: 2nd July 2024



RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2024

Unrestricted Funds

<u>Receipts</u>	2023/24 Full Year £	2022/23 Full Year £
Day trips	26,733.56	42,356.23
Residential trips	495,689.60	259,365.30
D of E	55,019.00	21,382.17
Books and Awards	4,987.68	2,696.60
Goods purchased	145.00	5,530.00
Mini Bus	6,810.88	3,209.27
Bank interest	1,297.73	226.11
Sundry income	6.05	11.50
Misc accounts	0.00	0.00
Common room acssoociation	90.00	200.00
Music	1,087.93	1,850.19
Photo commission	362.38	365.73
Productions	5,504.95	3,667.51
School fund donations	47,427.15	14,904.78
Sports	725.00	0.00
Sports transport	0.00	0.00
Vending income	845.39	574.46
Total Receipts	646,732.30	356,339.85

Payments

Day trips	(26,607.68)	(38,789.55)
Residential trips	(447,324.85)	(229,994.64)
D of E	(37,688.45)	(32,263.15)
Books and Awards	(3,970.93)	(3,658.35)
Goods purchased	(9,659.80)	(6,137.87)
Mini Bus	(4,666.10)	(5,833.27)
Misc accounts	0.00	0.00
Common room acssoociation	(53.30)	(220.98)
Retirements	0.00	(173.24)
Music	(1,317.41)	(866.58)
Productions	(6,167.88)	(7,951.13)
Sports	(1,092.75)	(817.50)
Sports transport	(22,195.20)	(20,386.32)
Total Payments	(560,744.35)	(347,092.58)

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2024

Restricted Funds

	2023/24 Full Year	2022/23 Full Year
<u>Receipts</u>	£	£
Charity Week	16,236.83	10,072.17
Other charity	1,661.36	2,904.25
Donations & Legacies	0.00	0.00
Prize Fund interest	239.56	
DT	0.00	42.00
Jepson Trust	2,307.00	0.00
Competition Prize	0.00	200.00
Ripon Girls Club	1,050.00	0.00
Fundraising projects	63,667.53	7,201.22
Leavers Hoodies	(30.00)	3,300.00
Eco Club	488.00	273.00
6th Form	3,680.00	8,159.00
Total Receipts	89,300.28	32,151.64

Payments

Charity Week	(25,681.44)	(627.56)
Other charity	(1,998.94)	(2,501.64)
DT	0.00	(42.64)
Jepson Trust	(1,250.00)	0.00
Competition Prize	(91.90)	(628.57)
Ripon Girls Club	(953.87)	0.00
Fundraising projects	(5,317.08)	(2,011.32)
Leavers Hoodies	(3,030.62)	(289.63)
Eco Club	(459.00)	(66.36)
6th Form	(7,758.03)	(4,924.46)
Total Receipts	(46,540.88)	(11,092.18)

Excess of Income over Expenditure	128,747.35	30,306.73
Balance b/forward at 01/04/22	130,378.06	100,071.33
Balance c/forward at 31/03/23	259,125.41	130,378.06

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2024

Represented by:

Bank Balance at 31/03/2024		
Current account	2,206.08	6,912.12
LESS: Unpresented Cheques	0.00	(6,991.15)
PLUS: unbanked income	0.00	760.96
Deposit Account	247,256.90	113,759.96
LESS: Unpresented Cheques	(670.78)	(158.67)
PLUS: unbanked income	4,628.00	10,373.50
Prize fund	5,705.82	5,466.26
Petty cash	0.00	255.69
	<u>259,126.02</u>	<u>130,378.67</u>
	-0.61	-0.61
Restricted Funds (including future trips)	216,691.41	106,988.18
Unrestricted Funds	36,728.79	17,924.23
Endowment	5,705.82	5,466.26
	<u>259,126.02</u>	<u>130,378.67</u>

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	RIPON GRAMMAR SCHOOL
On accounts for the year ended	31/03/2024

Respective responsibilities of trustees and examiner	As the funds trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed overleaf.*):</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with Section 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in brackets if they do not apply.</p>


Signed/Name	<i>Jill R Stockdale</i> Jill Stockdale
Date	05/06/2024
Professional qualification or body (if any)	AAT
Address	County Hall, Racecourse Lane, Northallerton, DL7 8AD

If you require any further information please contact NYES:

T: 01609 533222

E: nyes@northyorks.gov.uk

www.nyeducationsservices.co.uk

 @nyedservices

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales - Charity number 512105

Accounts

RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees
For Year Ended 31st March 2023

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Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Sports fixtures and trips continue to be a valued enhancement to the curriculum, however the increase in transport costs have put an extra strain on the School Fund. In addition to the transport costs, the School Fund has 'topped up' shortfalls on trips as more parents have been unable to meet the full cost due to financial difficulties. The combination of these two factors have resulted in a reduction of nearly £10k in unrestricted funds year on year.

As contributions to the Activities Fund continued to decline, the Board of Governors and the Headmaster have launched an ambitious fundraising campaign starting in the summer term 2023 to raise awareness of the Fund and to increase financial support.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Parental contributions to the Activity Fund, including Gift Aid were £14, 904 in 2022/23; these donations will help to maintain support for future school trips and sporting fixtures. Additionally, the fund received £365 in photo commission, and £226 bank interest. The Old Rips continue to fund the cost of the school mini bus.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to continued low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Prizegiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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ON BEHALF OF THE BOARD

J M Webb – Chair and Trustee

Date:

12/7/23

KRA
12/7/23

J.M. Webb
12/7/23

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2023

Unrestricted Funds

	2022/23	2021/22
<u>Receipts</u>	£	£
Day trips	42,356.23	24,498.00
Residential trips	259,365.30	39,275.00
D of E	21,382.17	27,713.00
Books and Awards	2,696.60	4,773.26
Goods purchased	5,530.00	270.00
Mini Bus	3,209.27	8,635.99
Bank interest	226.11	6.38
Sundry income	11.50	105.00
Misc accounts	0.00	0.00
Common room association	200.00	85.00
Music	1,850.19	1,195.70
Photo commission	365.73	399.42
Productions	3,667.51	5,853.74
School fund donations	14,904.78	15,313.14
Sports	0.00	398.10
Sports transport	0.00	0.00
Vending income	574.46	175.74
Total Receipts	<u><u>356,339.85</u></u>	<u><u>128,697.47</u></u>

Payments

Day trips	(38,789.55)	(24,564.74)
Residential trips	(229,994.64)	(8,503.82)
D of E	(32,263.15)	(29,589.87)
Books and Awards	(3,658.35)	(3,997.26)
Goods purchased	(6,137.87)	(4,242.46)
Mini Bus	(5,833.27)	(5,003.99)
Misc accounts	0.00	(930.00)
Common room association	(220.98)	(222.55)
Retirements	(173.24)	0.00
Music	(866.58)	(74.58)
Productions	(7,951.13)	(2,130.42)
Sports	(817.50)	(1,377.00)
Sports transport	(20,386.32)	(16,420.98)
Total Payments	<u><u>(347,092.58)</u></u>	<u><u>(97,057.67)</u></u>

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2023

Restricted Funds

	2022/23	2021/22
<u>Receipts</u>	£	£
Charity Week	10,072.17	8,860.39
Other charity	2,904.25	1,362.30
Donations & Legacies	0.00	500.00
DT	42.00	200.00
Competition Prize	200.00	0.00
Ripon Girls Club	0.00	0.00
Fundraising projects	7,201.22	1,000.00
Leavers Hoodies	3,300.00	2,700.00
School Council	273.00	0.00
6th Form	8,159.00	10,692.00
Total Receipts	<u><u>32,151.64</u></u>	<u><u>25,314.69</u></u>

Payments

Charity Week	(627.56)	(15,379.91)
Other charity	(2,501.64)	(1,129.65)
DT	(42.64)	(20.00)
Competition Prize	(628.57)	(480.00)
Ripon Girls Club	0.00	0.00
Fundraising projects	(2,011.32)	(6,868.52)
Leavers Hoodies	(289.63)	(2,899.54)
School Council	(66.36)	0.00
6th Form	(4,924.46)	(10,454.82)
Total Payments	<u><u>(11,092.18)</u></u>	<u><u>(37,232.44)</u></u>

Excess of Income over Expenditure	30,306.73	19,722.05
Balance b/forward at 01/04/22	100,071.33	80,349.28
Balance c/forward at 31/03/23	<u><u>130,378.06</u></u>	<u><u>100,071.33</u></u>

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2023

Represented by:

Bank Balance at 31/03/2023		
Current account	6,912.12	16,935.63
LESS: Unpresented Cheques	(6,991.15)	0.00
PLUS: unbanked income	760.96	200.65
Deposit Account	113,759.96	62,524.90
LESS: Unpresented Cheques	(158.67)	(6,733.37)
PLUS: unbanked income	10,373.50	21,475.00
Prize fund	5,466.26	5,413.44
Petty cash	255.69	255.69
	<u>130,378.67</u>	<u>100,071.94</u>
	-0.61	-0.61
Restricted Funds (including future trips)	106,988.18	67,187.69
Unrestricted Funds	17,924.23	27,470.81
Endowment	5,466.26	5,413.44
	<u>130,378.67</u>	<u>100,071.94</u>

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	RIPON GRAMMAR SCHOOL
On accounts for the year ended	31/03/2023

Respective responsibilities of trustees and examiner	As the funds trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with Section 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in brackets if they do not apply.</p>

Signed/Name	Jill R Stockdale JILL R. STOCKDALE
Date	29/06/2023
Professional qualification or body (if any)	AAT
Address	COUNTY HALL, RACE COURSE LANE, NORTHALLERTON DL7 8AD

If you require any further information please contact NYES:

T: 01609 533222

E: nyes@northyorks.gov.uk

www.nyeducationsservices.co.uk

@nyedservices

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales - Charity number 512105

Accounts

Report of the Trustees
For Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

Clotherholme Road
Ripon
North Yorkshire
HG4 2DG

Trustees

Mr J Webb
Miss M J Murray
K Auger
Mrs H Keelan-Edwards

Bankers

Lloyds TSB, 8-11 Cambridge Crescent, Harrogate, North Yorkshire HG1 1PQ
The Charities Official Investment Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Headmaster, and the three Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs A Balsdon, the School Bursar, acts as Clerk to the Trustees.

Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Sports fixtures restarted after the pandemic, also day trips, both of which have enhanced the curriculum. Additionally, there are several residential trips planned for 22/23 that students have already started making payments towards. Similarly, productions and concerts were performed in the year, which were a great success after such a long absence.

Contributions to the Activities Fund continue to decline, however a letter from the Headmaster prompted a number of 'one off' donations and a small increase in regular monthly giving. The campaign to raise awareness of the fund will continue, and the newly reformed Friends Association are also keen to promote it. Additionally, the Friends committee have a number of events planned for the forthcoming year.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Parental contributions to the Activity Fund have exceeded £15,300 in 2021/22; these donations will help to maintain support for future school trips and sporting fixtures.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Speech Day or Lower School Prizegiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

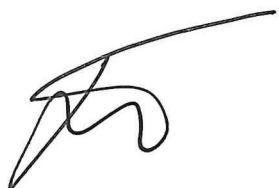
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

J M Webb – Chair and Trustee

Date:



24 June 22

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	Ripon Grammar School
On accounts for the year ended	31/03/2022

Respective responsibilities of trustees and examiner	As the funds trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with Section 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in brackets if they do not apply.</p>

Signed/Name	J. Stockdale JILL STOCKDALE.
Date	26/05/2022
Professional qualification or body (if any)	AAT
Address	County Hall, Racecourse Lane, Northallerton, DL7 8AD

If you require any further information please contact NYES:

T: 01609 533222

E: nyes@northyorks.gov.uk

www.nyeducationsservices.co.uk

@nyedservices

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2022

Unrestricted Funds

<u>Receipts</u>	2021/22 £	2020/21 £
Day trips	24,498.00	2,049.00
Residential trips	39,275.00	72,816.00
D of E	27,713.00	30,482.00
Books and Awards	4,773.26	20.00
Goods purchased	270.00	0.00
Mini Bus	8,635.99	28.82
Bank interest	6.38	27.90
Sundry income	105.00	0.00
Misc accounts	0.00	40.00
Common room acssoociation	85.00	0.00
Music	1,195.70	200.00
Photo commission	399.42	128.25
Productions	5,853.74	0.00
School fund donations	15,313.14	16,875.46
Sports	398.10	0.00
Sports transport	0.00	0.00
Vending income	175.74	157.96
Total Receipts	128,697.47	122,825.39

Payments

Day trips	(24,564.74)	(2,137.44)
Residential trips	(8,503.82)	(109,229.16)
D of E	(29,589.87)	(29,739.23)
Books and Awards	(3,997.26)	(987.00)
Goods purchased	(4,242.46)	(461.67)
Mini Bus	(5,003.99)	(4,086.00)
Misc accounts	(930.00)	(60.00)
Common room acssoociation	(222.55)	(69.82)
Music	(74.58)	(100.00)
Productions	(2,130.42)	(871.47)
Sports	(1,377.00)	(62.00)
Sports transport	(16,420.98)	0.00
Total Receipts	(97,057.67)	(147,803.79)

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2022

Restricted Funds

	2021/22	2020/21
<u>Receipts</u>	£	£
Charity Week	8,860.39	6,638.08
Other charity	1,362.30	235.44
Donations & Legacies	500.00	0.00
DT	200.00	0.00
Competition Prize	0.00	0.00
Ripon Girls Club	0.00	0.00
Fundraising projects	1,000.00	2,500.00
Mini Bus	0.00	0.00
Leavers Hoodies	2,700.00	1,169.00
Eco Club	0.00	0.00
6th Form	10,692.00	1,699.25
Total Receipts	25,314.69	12,241.77

Payments

Charity Week	(15,379.91)	(118.56)
Other charity	(1,129.65)	(1,876.55)
DT	(20.00)	0.00
Competition Prize	(480.00)	(480.00)
Ripon Girls Club	0.00	(244.00)
Fundraising projects	(6,868.52)	(6,000.00)
Mini Bus	0.00	0.00
Northallerton Bus	0.00	0.00
Leavers Hoodies	(2,899.54)	(3,592.78)
Eco Club	0.00	0.00
6th Form	(10,454.82)	(2,536.88)
Total Receipts	(37,232.44)	(14,848.77)

Excess of Income over Expenditure	19,722.05	(27,585.40)
Balance b/forward at 01/04/21	80,349.28	107,934.68
Balance c/forward at 31/03/22	100,071.33	80,349.28

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2022

Represented by:

Bank Balance at 31/03/21		
Current account	16,935.63	5,741.48
LESS: Unpresented Cheques	0.00	0.00
PLUS: unbanked income	200.65	0.00
Deposit Account	62,524.90	68,939.91
LESS: Unpresented Cheques	(6,733.37)	0.00
PLUS: unbanked income	21,475.00	0.00
Prize fund	5,413.44	5,412.81
Petty cash	255.69	255.69
	<u>100,071.94</u>	<u>80,349.89</u>
	-0.61	-0.61
Restricted Funds	67,187.69	44,910.63
Unrestricted Funds	27,470.81	30,026.45
Endowment	5,413.44	5,412.81
	<u>100,071.94</u>	<u>80,349.89</u>

RIPON GRAMMAR SCHOOL GENERAL FUND

England & Wales - Charity number 512105

Accounts

RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees For The Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

512105

Principal address

Clotherholme Road
Ripon
North Yorkshire
HG4 2DG

Trustees

Mr J Webb
Miss M J Murray
K Auger
Mrs H Keelan-Edwards

Bankers

Lloyds TSB, 8-11 Cambridge Crescent, Harrogate, North Yorkshire HG1 1PQ
The Charities Official Investment Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Headmaster, and the three Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs A Balsdon, the School Bursar, acts as Clerk to the Trustees.

Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Due to the ongoing COVID pandemic and school closures all school trips and fixtures were cancelled. The school received insurance payments for the trips booked before the pandemic, however the Governors made the decision to cancel the trip to Normandy in July 2021 as a precaution, and a cancellation fee of £6,500 was payable to the tour company.

Similarly, there have been no drama productions or concerts, with the exception of the virtual carol concert from the Cathedral. All donations from the concert went to the chosen charity for 2021.

The Old Rips kindly made a £2,000 one off donation to the School Fund. This donation was put towards the expenses of developing a long term vision of the RGS site.

Contributions to the Activities Fund continue to decline, and a focussed campaign to raise awareness will be developed once school life returns to normal. The Publicity and Community Liaison (P&CL) governors committee oversees the promotion of the Fund and it is hoped that more parents will contribute to it.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Parental contributions to the Activity Fund have exceeded £16,875 in 2020/21; these donations will help to maintain support for future school trips and sporting fixtures. The Parents' Association committee stood down in 20/21, and is currently dormant. There is approximately £12,000 in their bank account for school projects once a new committee has been elected.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Speech Day or Lower School Prizegiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

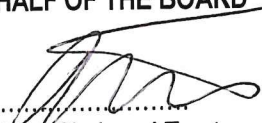
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



J M Webb - Chair and Trustee

Date: 20.9.21

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2021

Unrestricted Funds

<u>Receipts</u>	2020/21	2019/20
	£	£
Day trips	2,049.00	22,683.60
Residential trips	72,816.00	278,730.72
D of E	30,482.00	29,761.00
Books and Awards	20.00	1,687.75
Goods purchased	0.00	230.00
Bank interest	28.82	87.33
Sundry income	27.90	330.00
Misc accounts	0.00	500.00
Common room acssociation	40.00	244.31
Retirements	0.00	37.00
Music	200.00	1,909.46
Photo commission	128.25	559.17
Productions	0.00	7,468.11
School fund donations	16,875.46	20,561.98
Sports	0.00	200.00
Sports transport	0.00	6,583.39
Vending income	157.96	79.79
Total Receipts	<u><u>122,825.39</u></u>	<u><u>371,653.61</u></u>

Payments

Day trips	(2,137.44)	(23,221.36)
Residential trips	(109,229.16)	(326,462.96)
D of E	(29,739.23)	(30,255.90)
Books and Awards	(987.00)	(1,975.95)
Goods purchased	(461.67)	(5,305.00)
Mini Bus	(4,086.00)	
Misc accounts	(60.00)	(2,850.11)
Common room acssociation	(69.82)	(240.40)
Retirements	0.00	(148.00)
Music	(100.00)	(1,642.97)
Productions	(871.47)	(7,418.50)
School fund donations	0.00	0.00
Sports	(62.00)	(1,666.36)
Sports transport	0.00	(19,634.76)
Total Receipts	<u><u>(147,803.79)</u></u>	<u><u>(420,822.27)</u></u>

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2021

Restricted Funds

	2020/21	2019/20
<u>Receipts</u>	£	£
Charity Week	6,638.08	13,680.65
Other charity	235.44	423.26
DT	0.00	400.00
Competition Prize	0.00	2,000.00
Ripon Girls Club	0.00	500.00
Fundraising projects	2,500.00	0.00
Mini Bus	0.00	1,750.00
Northallerton Bus	0.00	8,462.89
Leavers Hoodies	1,169.00	2,661.66
Eco Club	0.00	0.00
6th Form	1,699.25	7,064.93
Total Receipts	12,241.77	36,943.39

Payments

Charity Week	(118.56)	(13,781.65)
Other charity	(1,876.55)	(163.28)
DT	0.00	0.00
Competition Prize	(480.00)	(480.00)
Ripon Girls Club	(244.00)	(256.00)
Fundraising projects	(6,000.00)	0.00
Mini Bus	0.00	(1,750.00)
Northallerton Bus	0.00	(10,854.86)
Leavers Hoodies	(3,592.78)	0.00
Eco Club	0.00	0.00
6th Form	(2,536.88)	(5,457.70)
Total Receipts	(14,848.77)	(32,743.49)

Excess of Income over Expenditure	(27,585.40)	(44,968.76)
Balance b/forward at 01/04/20	107,934.68	152,903.44
Balance c/forward at 31/03/21	80,349.28	107,934.68

Represented by:

Bank Balance at 31/03/21		
Current account	5,741.48	430.37
LESS: Unpresented Cheques	0.00	(1,847.16)
PLUS: unbanked income	0.00	3,327.19
Deposit Account	68,939.91	97,998.24
LESS: Unpresented Cheques	0.00	(928.65)
PLUS: unbanked income	0.00	3,301.00
Prize fund	5,412.81	5,398.61
Petty cash	255.69	255.69
	80,349.89	107,935.29

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of

Registered charity number
(optional)

On accounts for the year ended

Set out on pages

Respective responsibilities of Trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)b of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention: ~~(other than that disclosed overleaf*)~~:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - ◆ to keep accounting records in accordance with section 41 of the Act: and
 - ◆ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Signed Date

Name

Relevant professional qualification
or body (if any)

Address